

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Goshen

County of Orange

For the Fiscal Year Ended 05/31/2016

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Goshen

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- CP SEWER PLANT (H17)
- CP WELL DEVELOPMENT (H50)
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- EXPENDABLE TRUST(PN3)
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,477,154	A200	1,778,096
Petty Cash	446	A210	446
TOTAL Cash	2,477,600		1,778,542
Securities And Mortgages	200,000	A455	200,000
TOTAL Investments	200,000		200,000
Accounts Receivable	53,572	A380	49,183
TOTAL Other Receivables (net)	53,572		49,183
Due From Other Funds	21,735	A391	21,735
TOTAL Due From Other Funds	21,735		21,735
Cash Special Reserves	149,479	A230	189,951
TOTAL Restricted Assets	149,479		189,951
TOTAL Assets and Deferred Outflows of Resources	2,902,386		2,239,412

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	3,410	A600	2,860
TOTAL Accounts Payable	3,410		2,860
Bond Anticipation Notes Payable		A626	
TOTAL Notes Payable	0		0
Due To Other Funds	409,253	A630	525,331
TOTAL Due To Other Funds	409,253		525,331
TOTAL Liabilities	412,663		528,191
Fund Balance			
Reserve For Repairs	149,479	A882	189,951
TOTAL Restricted Fund Balance	149,479		189,951
Unassigned Fund Balance	2,340,244	A917	1,521,269
TOTAL Unassigned Fund Balance	2,340,244		1,521,269
TOTAL Fund Balance	2,489,723		1,711,221
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,902,386		2,239,412

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	5,035,799	A1001	5,136,889
TOTAL Real Property Taxes	5,035,799		5,136,889
Other Payments In Lieu of Taxes	112,619	A1081	115,318
Interest & Penalties On Real Prop Taxes	40,834	A1090	33,598
TOTAL Real Property Tax Items	153,453		148,916
Non Prop Tax Dist By County	824,868	A1120	831,034
Utilities Gross Receipts Tax	98,795	A1130	87,982
Franchises	102,734	A1170	102,769
TOTAL Non Property Tax Items	1,026,398		1,021,785
Treasurer Fees	12,198	A1230	12,450
Safety Inspection Fees	1,200	A1560	1,200
Other Public Safety Departmental Income	8,094	A1589	7,500
Vital Statistics Fees	12,245	A1603	12,653
Public Works Charges	50,042	A1710	40,667
Parking Meter Fees Non-Taxable	28,889	A1741	35,397
Zoning Fees	2,450	A2110	1,900
Planning Board Fees	2,496	A2115	10,224
TOTAL Departmental Income	117,614		121,991
Public Safety Services For Other Govts	252,476	A2260	208,748
TOTAL Intergovernmental Charges	252,476		208,748
Interest And Earnings	6,043	A2401	7,217
Commissions	120	A2450	120
TOTAL Use of Money And Property	6,163		7,337
Business & Occupational License	226	A2501	541
Permits, Other	52,525	A2590	85,242
TOTAL Licenses And Permits	52,751		85,783
Fines And Forfeited Bail	133,341	A2610	168,181
TOTAL Fines And Forfeitures	133,341		168,181
Sales of Scrap & Excess Materials	8,515	A2650	55
Sales, Other	261	A2655	507
Sales of Real Property	1,591,145	A2660	
Insurance Recoveries	67,232	A2680	143,659
Other Compensation For Loss		A2690	1,398
TOTAL Sale of Property And Compensation For Loss	1,667,153		145,618
Unclassified (specify)	1,584	A2770	20
Additional Description CREDIT ON RETURNED PURCHASE			
TOTAL Miscellaneous Local Sources	1,584		20
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	35,273	A3001	35,280
St Aid, Mortgage Tax	63,466	A3005	70,708
St Aid - Other (specify)	193,410	A3089	8,363
Additional Description JUSTICE & TRAFFIC GRANTS			
St Aid, Consolidated Highway Aid	207,780	A3501	95,836
TOTAL State Aid	499,929		210,187

VILLAGE OF Goshen
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	8,946,659		7,255,455
Interfund Transfers		A5031	72,894
TOTAL Interfund Transfers	0		72,894
TOTAL Other Sources	0		72,894
TOTAL Detail Revenues And Other Sources	8,946,659		7,328,349

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	36,001	A10101	36,001
Legislative Board, Contr Expend	4,498	A10104	13,030
TOTAL Legislative Board	40,499		49,031
Municipal Court, Pers Serv	87,386	A11101	91,687
Municipal Court, Equip & Cap Outlay	15,936	A11102	3,429
Municipal Court, Contr Expend	9,513	A11104	11,784
TOTAL Municipal Court	112,834		106,899
Mayor, Pers Serv	23,000	A12101	23,000
TOTAL Mayor	23,000		23,000
Auditor, Contr Expend	8,900	A13204	11,630
TOTAL Auditor	8,900		11,630
Treasurer, Pers Serv	90,789	A13251	96,109
Treasurer, Equip & Cap Outlay		A13252	999
Treasurer, Contr Expend	4,012	A13254	4,595
TOTAL Treasurer	94,801		101,703
Tax Collection, contr Expend	3,168	A13304	4,269
TOTAL Tax Collection	3,168		4,269
Clerk, pers Serv	73,583	A14101	86,314
Clerk, equip & Cap Outlay	6,339	A14102	3,643
Clerk, contr Expend	17,325	A14104	18,490
TOTAL Clerk	97,247		108,447
Law, Contr Expend	74,882	A14204	69,434
TOTAL Law	74,882		69,434
Engineer, Contr Expend	17,770	A14404	36,889
TOTAL Engineer	17,770		36,889
Elections, Pers Serv	925	A14501	725
Elections, Contr Expend	1,081	A14504	1,148
TOTAL Elections	2,006		1,873
Buildings, Contr Expend	102,217	A16204	28,475
TOTAL Buildings	102,217		28,475
Central Garage, Pers Serv	84,131	A16401	85,001
Central Garage, Contr Expend	128,640	A16404	142,320
TOTAL Central Garage	212,771		227,321
Unallocated Insurance, Contr Expend	120,114	A19104	119,958
TOTAL Unallocated Insurance	120,114		119,958
Municipal Assn Dues, Contr Expend	2,906	A19204	2,906
TOTAL Municipal Assn Dues	2,906		2,906
Judgements And Claims, Contr Expend	46,091	A19304	32,118
TOTAL Judgements And Claims	46,091		32,118
Taxes & Assess On Munic Prop, Contr Expend		A19504	
TOTAL Taxes & Assess On Munic Prop	0		0
Payment of Mta Payroll Tax, contr Expend	11,400	A19804	12,556
TOTAL Payment of Mta Payroll Tax	11,400		12,556
TOTAL General Government Support	970,608		936,509
Police, Pers Serv	1,701,095	A31201	2,157,534

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Equip & Cap Outlay	19,274	A31202	50,346
Police, Contr Expend	188,047	A31204	199,215
TOTAL Police	1,908,416		2,407,095
On-Street Parking, Contr Expend	512	A33204	1,932
TOTAL On-Street Parking	512		1,932
Control of Animals, Contr Expend	12,000	A35104	20,400
TOTAL Control of Animals	12,000		20,400
Safety Inspection, Pers Serv	134,852	A36201	137,826
Safety Inspection, Equip & Cap Outlay	2,151	A36202	618
Safety Inspection, Contr Expend	12,250	A36204	12,219
TOTAL Safety Inspection	149,254		150,663
TOTAL Public Safety	2,070,182		2,580,090
Registrar of Vital Statistics, Pers Serv	14,196	A40201	15,207
Registrar of Vital Stat Contr Expend	1,079	A40204	401
TOTAL Registrar of Vital Stat Contr Expend	15,274		15,607
Ambulance, Contr Expend	10,000	A45404	15,000
TOTAL Ambulance	10,000		15,000
TOTAL Health	25,274		30,607
Maint of Streets, Pers Serv	959,075	A51101	783,000
Maint of Streets, Equip & Cap Outlay	13,253	A51102	17,508
Maint of Streets, Contr Expend	96,039	A51104	104,002
TOTAL Maint of Streets	1,068,366		904,510
Perm Improve Highway, Equip & Cap Outlay	257,944	A51122	318,163
TOTAL Perm Improve Highway	257,944		318,163
Snow Removal, Contr Expend	106,142	A51424	50,500
TOTAL Snow Removal	106,142		50,500
Street Lighting, Contr Expend	124,297	A51824	136,386
TOTAL Street Lighting	124,297		136,386
TOTAL Transportation	1,556,750		1,409,559
Joint Youth Prog, Contr Expend	77,960	A73204	115,000
TOTAL Joint Youth Prog	77,960		115,000
Historian, Pers Serv	500	A75101	500
TOTAL Historian	500		500
Celebrations, Contr Expend	3,380	A75504	2,418
TOTAL Celebrations	3,380		2,418
Adult Recreation, Contr Expend	19,816	A76204	23,573
TOTAL Adult Recreation	19,816		23,573
TOTAL Culture And Recreation	101,655		141,491
Zoning, Pers Serv	2,151	A80101	2,151
Zoning, Contr Expend	336	A80104	466
TOTAL Zoning	2,487		2,617
Planning, Pers Serv	3,557	A80201	3,894
Planning, Contr Expend	3,057	A80204	6,720
TOTAL Planning	6,614		10,614

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Environmental Control, Pers Serv		A80901	
TOTAL Environmental Control	0		0
Refuse & Garbage, Pers Serv	134,100	A81601	220,262
Refuse & Garbage, Equip & Cap Outlay	456	A81602	1,147
Refuse & Garbage, Contr Expend	173,226	A81604	177,073
TOTAL Refuse & Garbage	307,782		398,482
Shade Tree, Contr Expend		A85604	1,410
TOTAL Shade Tree	0		1,410
Misc Home & Comm Serv, Contr Expend	4,000	A89894	2,000
TOTAL Misc Home & Comm Serv	4,000		2,000
TOTAL Home And Community Services	320,884		415,123
State Retirement System	339,461	A90108	338,497
Police & Firemen Retirement, Empl Bnfts	363,213	A90158	375,870
Social Security, Employer Cont	250,577	A90308	277,038
Worker's Compensation, Empl Bnfts	280,840	A90408	372,791
Life Insurance, Empl Bnfts	363	A90458	352
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	2,207	A90558	2,401
Hospital & Medical (dental) Ins, Empl Bnft	1,211,902	A90608	1,226,526
TOTAL Employee Benefits	2,448,562		2,593,474
Term Bonds-Interest		A97007	
Debt Interest, Bond Anticipation Notes	3,600	A97307	
TOTAL Debt Interest	3,600		0
TOTAL Expenditures	7,497,515		8,106,852
Transfers, Capital Projects Fund		A99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	7,497,515		8,106,852

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,040,579	A8021	2,489,723
Restated Fund Balance - Beg of Year	1,040,579	A8022	2,489,723
ADD - REVENUES AND OTHER SOURCES	8,946,659		7,328,349
DEDUCT - EXPENDITURES AND OTHER USES	7,497,515		8,106,852
Fund Balance - End of Year	2,489,723	A8029	1,711,220

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,133,158	A1049N	5,198,814
Est Rev - Real Property Tax Items	150,318	A1099N	153,100
Est Rev - Non Property Tax Items	1,043,000	A1199N	1,063,000
Est Rev - Departmental Income	100,083	A1299N	106,183
Est Rev - Intergovernmental Charges	283,000	A2399N	164,500
Est Rev - Use of Money And Property	5,650	A2499N	6,150
Est Rev - Licenses And Permits	40,195	A2599N	90,195
Est Rev - Fines And Forfeitures	165,000	A2649N	215,000
Est Rev - Sale of Prop And Comp For Loss	14,100	A2699N	104,500
Est Rev - Miscellaneous Local Sources	500	A2799N	500
Est Rev - State Aid	177,475	A3099N	233,000
TOTAL Estimated Revenues	7,112,479		7,334,942
Appropriated Fund Balance		A599N	252,796
TOTAL Estimated Other Sources	0		252,796
TOTAL Estimated Revenues And Other Sources	7,112,479		7,587,738

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	922,757	A1999N	873,240
App - Public Safety	1,939,865	A3999N	2,303,505
App - Health	25,766	A4999N	31,658
App - Transportation	1,165,406	A5999N	1,158,233
App - Culture And Recreation	104,000	A7999N	104,500
App - Home And Community Services	414,905	A8999N	407,191
App - Employee Benefits	2,499,322	A9199N	2,668,953
App - Debt Service	0	A9899N	0
TOTAL Appropriations	7,072,021		7,547,280
App - Interfund Transfer	40,458	A9999N	40,458
TOTAL Other Uses	40,458		40,458
TOTAL Appropriations And Other Uses	7,112,479		7,587,738

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	3,213	CD200	3,858
TOTAL Cash	3,213		3,858
TOTAL Assets and Deferred Outflows of Resources	3,213		3,858

VILLAGE OF Goshen
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		CD600	
TOTAL Accounts Payable	0		0
Due To Other Funds	21,735	CD630	21,735
TOTAL Due To Other Funds	21,735		21,735
TOTAL Liabilities	21,735		21,735
Fund Balance			
Unassigned Fund Balance	-18,522	CD917	-17,878
TOTAL Unassigned Fund Balance	-18,522		-17,878
TOTAL Fund Balance	-18,522		-17,878
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,213		3,858

VILLAGE OF Goshen
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Community Development Income	4,000	CD2170	2,000
TOTAL Departmental Income	4,000		2,000
Refunds of Prior Year's Expenditures	10,633	CD2701	
TOTAL Miscellaneous Local Sources	10,633		0
TOTAL Revenues	14,633		2,000
Interfund Transfers		CD5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	14,633		2,000

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration, Contr Expend	2,456	CD86864	1,356
TOTAL Administration	2,456		1,356
TOTAL Home And Community Services	2,456		1,356
TOTAL Expenditures	2,456		1,356
TOTAL Detail Expenditures And Other Uses	2,456		1,356

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-30,698	CD8021	-18,522
Restated Fund Balance - Beg of Year	-30,698	CD8022	-18,522
ADD - REVENUES AND OTHER SOURCES	14,633		2,000
DEDUCT - EXPENDITURES AND OTHER USES	2,456		1,356
Fund Balance - End of Year	-18,522	CD8029	-17,878

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	66,020	CM200	30,542
TOTAL Cash	66,020		30,542
TOTAL Assets and Deferred Outflows of Resources	66,020		30,542

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	66,020	CM915	30,542
TOTAL Assigned Fund Balance	66,020		30,542
TOTAL Fund Balance	66,020		30,542
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,020		30,542

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Home & Community Service Income	25,000	CM2189	4,500
TOTAL Departmental Income	25,000		4,500
Interest And Earnings	19	CM2401	21
TOTAL Use of Money And Property	19		21
TOTAL Revenues	25,019		4,521
TOTAL Detail Revenues And Other Sources	25,019		4,521

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds		CM99019	40,000
TOTAL Operating Transfers	0		40,000
TOTAL Other Uses	0		40,000
TOTAL Detail Expenditures And Other Uses	0		40,000

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,001	CM8021	66,020
Restated Fund Balance - Beg of Year	41,001	CM8022	66,020
ADD - REVENUES AND OTHER SOURCES	25,019		4,521
DEDUCT - EXPENDITURES AND OTHER USES			40,000
Fund Balance - End of Year	66,020	CM8029	30,542

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(FX) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	144,213	FX200	255,248
TOTAL Cash	144,213		255,248
Water Rents Receivable	372,419	FX350	398,560
Accounts Receivable	12,000	FX380	12,000
TOTAL Other Receivables (net)	384,419		410,560
Due From Other Funds	275,888	FX391	166,874
TOTAL Due From Other Funds	275,888		166,874
Prepaid Expenses		FX480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	84,236	FX230	39,299
TOTAL Restricted Assets	84,236		39,299
Miscellaneous Current Assets		FX489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	888,756		871,980

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(FX) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	9,241	FX600	18,046
TOTAL Accounts Payable	9,241		18,046
Due To Other Funds	105,508	FX630	105,508
TOTAL Due To Other Funds	105,508		105,508
TOTAL Liabilities	114,748		123,553
Fund Balance			
Reserve For Repairs	84,236	FX882	39,299
TOTAL Restricted Fund Balance	84,236		39,299
Assigned Unappropriated Fund Balance	689,772	FX915	709,128
TOTAL Assigned Fund Balance	689,772		709,128
TOTAL Fund Balance	774,008		748,427
TOTAL Liabilities, Deferred Inflows And Fund Balance	888,756		871,980

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2016

(FX) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Metered Water Sales	920,954	FX2140	931,368
Water Service Charges	154,339	FX2144	154,880
Interest & Penalties On Water Rents	16,874	FX2148	20,202
TOTAL Departmental Income	1,092,167		1,106,450
Interest And Earnings	593	FX2401	494
TOTAL Use of Money And Property	593		494
Sales of Equipment	4,162	FX2665	752
TOTAL Sale of Property And Compensation For Loss	4,162		752
Premium & Accrued Interest On Obligations		FX2710	12,729
Unclassified (specify)	13,250	FX2770	16,418
Additional Description HOOK UP FEES			
TOTAL Miscellaneous Local Sources	13,250		29,147
St Aid, Other Aid (specify)		FX3089	5,476
Additional Description DOS GRANT DAM REPAIR			
TOTAL State Aid	0		5,476
TOTAL Revenues	1,110,172		1,142,319
Interfund Transfers		FX5031	
TOTAL Interfund Transfers	0		0
Bond Anticipation Notes		FX5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,110,172		1,142,319

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(FX) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	29,551	FX19104	32,320
TOTAL Unallocated Insurance	29,551		32,320
Judgements And Claims, Contr Expend		FX19304	3,086
TOTAL Judgements And Claims	0		3,086
Taxes & Assess On Munic Prop, Contr Expend	1,088	FX19504	1,092
TOTAL Taxes & Assess On Munic Prop	1,088		1,092
Payment of Mta Payroll Tax, Contr Expend	678	FX19804	710
TOTAL Payment of Mta Payroll Tax	678		710
TOTAL General Government Support	31,318		37,208
Water Administration, Equip & Cap Outlay	47,404	FX83102	45,050
Water Administration, Contr Expend	56,813	FX83104	83,953
TOTAL Water Administration	104,217		129,003
Source Supply Pwr & Pump, Pers Serv	182,804	FX83201	196,856
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	5,550
Source Supply Pwr & Pump, Contr Expend	257,787	FX83204	224,870
TOTAL Source Supply Pwr & Pump	440,592		427,276
Water Trans & Distrib, Pers Serv	13,733	FX83401	14,420
Water Trans & Distrib, Equip & Cap Outlay	102,696	FX83402	59,102
Water Trans & Distrib, Contr Expend	56,061	FX83404	86,398
TOTAL Water Trans & Distrib	172,491		159,919
TOTAL Home And Community Services	717,300		716,198
State Retirement, Empl Bnfts	23,220	FX90108	34,302
Social Security, Empl Bnfts	15,259	FX90308	15,965
Workers Compensation, Empl Bnfts	13,713	FX90408	14,992
Disability Insurance, Empl Bnfts	155	FX90558	147
Hospital & Medical (dental) Ins, Empl Bnft	66,324	FX90608	69,137
TOTAL Employee Benefits	118,670		134,542
Debt Principal, Serial Bonds	155,000	FX97106	165,000
TOTAL Debt Principal	155,000		165,000
Debt Interest, Serial Bonds	106,101	FX97107	101,952
Debt Interest, Bond Anticipation Notes		FX97307	13,000
TOTAL Debt Interest	106,101		114,952
TOTAL Expenditures	1,128,388		1,167,900
Transfers, Capital Projects Fund		FX99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,128,388		1,167,900

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	792,224	FX8021	774,008
Restated Fund Balance - Beg of Year	792,224	FX8022	774,008
ADD - REVENUES AND OTHER SOURCES	1,110,172		1,142,319
DEDUCT - EXPENDITURES AND OTHER USES	1,128,388		1,167,900
Fund Balance - End of Year	774,008	FX8029	748,432

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(FX) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	1,134,220	FX1299N	1,134,470
Est Rev - Use of Money And Property	400	FX2499N	400
Est Rev - Sale of Prop And Comp For Loss	1,000	FX2699N	1,200
Est Rev-Miscellaneous Local Sources	15,000	FX2799N	15,000
TOTAL Estimated Revenues	1,150,620		1,151,070
Estimated - Interfund Transfer	36,135	FX5031N	0
TOTAL Estimated Other Sources	36,135		0
TOTAL Estimated Revenues And Other Sources	1,186,755		1,151,070

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(FX) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	41,650	FX1999N	44,129
App-Home And Community Services	743,360	FX8999N	648,076
App - Employee Benefits	117,745	FX9199N	129,356
App - Debt Service	284,000	FX9899N	329,509
TOTAL Appropriations	1,186,755		1,151,070
TOTAL Appropriations And Other Uses	1,186,755		1,151,070

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(G) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	237,263	G200	196,571
TOTAL Cash	237,263		196,571
Sewer Rents Receivable	943,634	G360	974,731
TOTAL Other Receivables (net)	943,634		974,731
Due From Other Funds	404,984	G391	630,839
TOTAL Due From Other Funds	404,984		630,839
Cash Special Reserves	189,502	G230	189,791
TOTAL Restricted Assets	189,502		189,791
TOTAL Assets and Deferred Outflows of Resources	1,775,382		1,991,932

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(G) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	49,002	G600	497
TOTAL Accounts Payable	49,002		497
TOTAL Liabilities	49,002		497
Fund Balance			
Reserve For Repairs	189,502	G882	189,791
Reserve For Debt		G884	
TOTAL Restricted Fund Balance	189,502		189,791
Assigned Unappropriated Fund Balance	1,536,879	G915	1,801,644
TOTAL Assigned Fund Balance	1,536,879		1,801,644
TOTAL Fund Balance	1,726,380		1,991,435
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,775,382		1,991,932

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(G) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sewer Rents	867,315	G2120	887,800
Sewer Charges	1,954,711	G2122	1,965,030
Interest & Penalties On Sewer Accts	42,203	G2128	47,428
TOTAL Departmental Income	2,864,229		2,900,258
Sewer Serv Other Govts	190,557	G2374	186,042
TOTAL Intergovernmental Charges	190,557		186,042
Interest And Earnings	831	G2401	1,022
TOTAL Use of Money And Property	831		1,022
Unclassified (specify)	21,322	G2770	13,431
Additional Description HOOK UP FEES			
TOTAL Miscellaneous Local Sources	21,322		13,431
TOTAL Revenues	3,076,938		3,100,754
TOTAL Detail Revenues And Other Sources	3,076,938		3,100,754

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(G) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend	60,925	G13804	
TOTAL Fiscal Agents Fees	60,925		0
Unallocated Insurance, Contr Expend	59,102	G19104	64,640
TOTAL Unallocated Insurance	59,102		64,640
Judgements And Claims, Contr Expend		G19304	3,086
TOTAL Judgements And Claims	0		3,086
Payment of Mta Payroll Tax, Contr Expend	678	G19804	709
TOTAL Payment of Mta Payroll Tax	678		709
TOTAL General Government Support	120,705		68,436
Sewer Administration, Contr Expend	27,515	G81104	21,859
TOTAL Sewer Administration	27,515		21,859
Sanitary Sewers, Pers Serv	13,733	G81201	14,420
Sanitary Sewers, Contr Expend	34,840	G81204	136,707
TOTAL Sanitary Sewers	48,573		151,127
Sewage Treat Disp, Pers Serv	182,805	G81301	196,856
Sewage Treat Disp, Equip & Cap Outlay	3,050	G81302	
Sewage Treat Disp, Contr Expend	367,070	G81304	291,416
TOTAL Sewage Treat Disp	552,925		488,272
TOTAL Home And Community Services	629,013		661,257
State Retirement, Empl Bnfts	23,220	G90108	34,302
Social Security , Empl Bnfts	15,258	G90308	15,964
Worker's Compensation, Empl Bnfts	13,713	G90408	14,992
Disability Insurance, Empl Bnfts	155	G90558	147
Hospital & Medical (dental) Ins, Empl Bnft	65,388	G90608	69,137
TOTAL Employee Benefits	117,734		134,542
Debt Principal, Serial Bonds	1,040,254	G97106	1,235,000
TOTAL Debt Principal	1,040,254		1,235,000
Debt Interest, Serial Bonds	833,313	G97107	736,465
Debt Interest, State Loans		G97907	
TOTAL Debt Interest	833,313		736,465
TOTAL Expenditures	2,741,019		2,835,699
TOTAL Detail Expenditures And Other Uses	2,741,019		2,835,699

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,390,461	G8021	1,726,380
Restated Fund Balance - Beg of Year	1,390,461	G8022	1,726,380
ADD - REVENUES AND OTHER SOURCES	3,076,938		3,100,754
DEDUCT - EXPENDITURES AND OTHER USES	2,741,019		2,835,699
Fund Balance - End of Year	1,726,380	G8029	1,991,435

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(G) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	2,867,188	G1299N	2,876,000
Est Rev-Intergovernmental Charges	170,000	G2399N	170,500
Est Rev - Use of Money And Property	1,000	G2499N	1,000
Est Rev-Miscellaneous Local Sources	16,000	G2799N	16,000
TOTAL Estimated Revenues	3,054,188		3,063,500
TOTAL Estimated Revenues And Other Sources	3,054,188		3,063,500

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(G) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	135,650	G1999N	140,709
App - Home And Community Services	710,634	G8999N	718,933
App - Employee Benefits	106,945	G9199N	130,356
App - Debt Service	2,100,959	G9899N	2,073,502
TOTAL Appropriations	3,054,188		3,063,500
TOTAL Appropriations And Other Uses	3,054,188		3,063,500

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	343,165	H200	290,656
Cash With Fiscal Agent	0	H223	0
TOTAL Cash	343,165		290,656
Accounts Receivable	0	H380	0
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	343,165		290,656

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	1,300,000	H626	1,300,000
TOTAL Notes Payable	1,300,000		1,300,000
Due To Other Funds	166,874	H630	166,874
TOTAL Due To Other Funds	166,874		166,874
TOTAL Liabilities	1,466,874		1,466,874
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-1,123,708	H917	-1,176,218
TOTAL Unassigned Fund Balance	-1,123,708		-1,176,218
TOTAL Fund Balance	-1,123,708		-1,176,218
TOTAL Liabilities, Deferred Inflows And Fund Balance	343,165		290,656

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	7	H2401	0
TOTAL Use of Money And Property	7		0
Premium & Accrued Interest On Obligations	2,900	H2710	0
TOTAL Miscellaneous Local Sources	2,900		0
St Aid, Sewer Cap Proj	0	H3990	0
TOTAL State Aid	0		0
TOTAL Revenues	2,907		0
Interfund Transfers	0	H5031	0
TOTAL Interfund Transfers	0		0
Bans Redeemed From Appropriations	0	H5731	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	2,907		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay	0	H81302	
TOTAL Sewage Treat Disp	0		0
Source Supply Pwr & Pump, Equip & Cap Outla	1,162,802	H83202	52,510
TOTAL Source Supply Pwr & Pump	1,162,802		52,510
TOTAL Home And Community Services	1,162,802		52,510
Debt Principal, Serial Bonds	169,746	H97106	
TOTAL Debt Principal	169,746		0
TOTAL Expenditures	1,332,548		52,510
Transfers, Other Funds	0	H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,332,548		52,510

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	205,663	H8021	-1,123,708
Prior Period Adj -Increase In Fund Balance	270	H8012	
Restated Fund Balance - Beg of Year	205,933	H8022	-1,123,708
ADD - REVENUES AND OTHER SOURCES	2,907		0
DEDUCT - EXPENDITURES AND OTHER USES	1,332,548		52,510
Fund Balance - End of Year	-1,123,708	H8029	-1,176,218

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CP SEWER PLANT (H17)

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		H200	
Cash With Fiscal Agent		H223	
TOTAL Cash	0		0
Accounts Receivable		H380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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CP SEWER PLANT (H17)

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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CP SEWER PLANT (H17)

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
St Aid, Sewer Cap Proj		H3990	
TOTAL State Aid	0		0
TOTAL Revenues	0		0
Interfund Transfers			
		H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

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CP SEWER PLANT (H17)

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewage Treat Disp, Equip & Cap Outlay		H81302	
TOTAL Sewage Treat Disp	0		0
TOTAL Home And Community Services	0		0
Debt Principal, Serial Bonds	169,746	H97106	
TOTAL Debt Principal	169,746		0
TOTAL Expenditures	169,746		0
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	169,746		0

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CP SEWER PLANT (H17)

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	169,476	H8021	
Prior Period Adj -Increase In Fund Balance	270	H8012	
Restated Fund Balance - Beg of Year	169,746	H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	169,746		
Fund Balance - End of Year		H8029	

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CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	343,165	H200	290,656
TOTAL Cash	343,165		290,656
TOTAL Assets and Deferred Outflows of Resources	343,165		290,656

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CP WELL DEVELOPMENT (H50)

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable	1,300,000	H626	1,300,000
TOTAL Notes Payable	1,300,000		1,300,000
Due To Other Funds	166,874	H630	166,874
TOTAL Due To Other Funds	166,874		166,874
TOTAL Liabilities	1,466,874		1,466,874
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-1,123,708	H917	-1,176,218
TOTAL Unassigned Fund Balance	-1,123,708		-1,176,218
TOTAL Fund Balance	-1,123,708		-1,176,218
TOTAL Liabilities, Deferred Inflows And Fund Balance	343,165		290,656

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CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	7	H2401	0
TOTAL Use of Money And Property	7		0
Premium & Accrued Interest On Obligations	2,900	H2710	
TOTAL Miscellaneous Local Sources	2,900		0
TOTAL Revenues	2,907		0
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	2,907		0

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CP WELL DEVELOPMENT (H50)

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Source Supply Pwr & Pump, Equip & Cap Outla	1,162,802	H83202	52,510
TOTAL Source Supply Pwr & Pump	1,162,802		52,510
TOTAL Home And Community Services	1,162,802		52,510
TOTAL Expenditures	1,162,802		52,510
TOTAL Detail Expenditures And Other Uses	1,162,802		52,510

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CP WELL DEVELOPMENT (H50)

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,187	H8021	-1,123,708
Restated Fund Balance - Beg of Year	36,187	H8022	-1,123,708
ADD - REVENUES AND OTHER SOURCES	2,907		0
DEDUCT - EXPENDITURES AND OTHER USES	1,162,802		52,510
Fund Balance - End of Year	-1,123,708	H8029	-1,176,218

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Improvements Other Than Buildings	2,379,034	K103	2,379,034
Machinery And Equipment	1,506,847	K104	1,648,570
TOTAL Fixed Assets (net)	3,885,880		4,027,604
TOTAL Assets and Deferred Outflows of Resources	3,885,880		4,027,604

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	3,885,880	K159	4,027,604
TOTAL Investments in Non-Current Government Assets	3,885,880		4,027,604
TOTAL Fund Balance	3,885,880		4,027,604
TOTAL	3,885,880		4,027,604

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(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	155,773	PN200	122,924
TOTAL Cash	155,773		122,924
TOTAL Assets and Deferred Outflows of Resources	155,773		122,924

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(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Other Restricted Fund Balance	155,773	PN899	122,924
TOTAL Restricted Fund Balance	155,773		122,924
Unassigned Fund Balance		PN917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	155,773		122,924
TOTAL Liabilities, Deferred Inflows And Fund Balance	155,773		122,924

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(PN) PERMANENT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		PN2401	45
TOTAL Use of Money And Property	0		45
Unclassified (specify)	3,315	PN2770	0
TOTAL Miscellaneous Local Sources	3,315		0
TOTAL Revenues	3,315		45
TOTAL Detail Revenues And Other Sources	3,315		45

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(PN) PERMANENT

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds		PN99019	32,894
TOTAL Operating Transfers	0		32,894
TOTAL Other Uses	0		32,894
TOTAL Detail Expenditures And Other Uses	0		32,894

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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	152,457	PN8021	155,773
Restated Fund Balance - Beg of Year	152,457	PN8022	155,773
ADD - REVENUES AND OTHER SOURCES	3,315		45
DEDUCT - EXPENDITURES AND OTHER USES			32,894
Fund Balance - End of Year	155,773	PN8029	122,924

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EXPENDABLE TRUST(PN3)

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	155,773	PN200	122,924
TOTAL Cash	155,773		122,924
TOTAL Assets and Deferred Outflows of Resources	155,773		122,924

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EXPENDABLE TRUST(PN3)

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Other Restricted Fund Balance	155,773	PN899	122,924
TOTAL Restricted Fund Balance	155,773		122,924
TOTAL Fund Balance	155,773		122,924
TOTAL Liabilities, Deferred Inflows And Fund Balance	155,773		122,924

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EXPENDABLE TRUST(PN3)

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		PN2401	45
TOTAL Use of Money And Property	0		45
Unclassified (specify)	3,315	PN2770	
TOTAL Miscellaneous Local Sources	3,315		0
TOTAL Revenues	3,315		45
TOTAL Detail Revenues And Other Sources	3,315		45

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EXPENDABLE TRUST(PN3)

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds		PN99019	32,894
TOTAL Operating Transfers	0		32,894
TOTAL Other Uses	0		32,894
TOTAL Detail Expenditures And Other Uses	0		32,894

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EXPENDABLE TRUST(PN3)

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	152,457	PN8021	155,773
Restated Fund Balance - Beg of Year	152,457	PN8022	155,773
ADD - REVENUES AND OTHER SOURCES	3,315		45
DEDUCT - EXPENDITURES AND OTHER USES			32,894
Fund Balance - End of Year	155,773	PN8029	122,924

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	274,045	TA200	235,421
TOTAL Cash	274,045		235,421
Due From Other Funds	763	TA391	
TOTAL Due From Other Funds	763		0
Miscellaneous Current Assets		TA489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	274,807		235,421

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Guaranty & Bid Deposits	274,807	TA30	235,421
TOTAL Agency Liabilities	274,807		235,421
TOTAL Liabilities	274,807		235,421
TOTAL Liabilities, Deferred Inflows And Fund Balance	274,807		235,421

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	33,845,000	W129	32,445,000
TOTAL Provision To Be Made In Future Budgets	33,845,000		32,445,000
TOTAL Assets and Deferred Outflows of Resources	33,845,000		32,445,000

VILLAGE OF Goshen
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	33,845,000	W628	32,445,000
TOTAL Bond And Long Term Liabilities	33,845,000		32,445,000
TOTAL Liabilities	33,845,000		32,445,000
TOTAL Liabilities	33,845,000		32,445,000

VILLAGE OF Goshen
Statement of Indebtedness
For the Fiscal Year Ending 2016

8/30/2016

County of: Orange

Municipal Code: 330433301950

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BOND E	Sewer Refuse Disposal			04/26/2012	04/15/2031	2.50%		\$8,900,000	\$7,805,000	\$385,000	\$0	\$0		\$7,420,000
2008	BOND E	WasteWater EFC			07/12/2007	03/01/2037	3.63%		\$17,450,004	\$13,695,000	\$490,000	\$0	\$0		\$13,205,000
2007	BOND E	WASTEWATER EFC			07/13/2006	04/01/2036	3.626%		\$12,849,996	\$9,840,000	\$360,000	\$0	\$0		\$9,480,000
2007	BOND E	WATER IMPROVEMENT			03/15/2007	06/01/2026	3.954%		\$3,630,000	\$2,505,000	\$165,000	\$0	\$0		\$2,340,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
2015	BAN N	WELL DEVELOPMENT			09/30/2014	09/28/2016	1.00%		\$1,300,000	\$1,300,000	\$0	\$0	\$0		\$1,300,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year															
											\$1,400,000	\$0	\$0	\$0	\$33,745,000

VILLAGE OF Goshen
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$446.00
Demand Deposits	9Z2011	\$2,329,738.30
Time Deposits	9Z2021	\$1,002,618.08
Total		<u>\$3,332,802.38</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,298,722.99
Total		<u>\$4,298,722.99</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Goshen
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7245	\$261,127	\$5,802	\$64,611	\$202,317
*****-2707	\$36,095	\$0	\$0	\$36,095
*****-0984	\$536,210	\$0	\$0	\$536,210
*****-3415	\$1,002,618	\$0	\$0	\$1,002,618
*****-9115	\$855	\$0	\$0	\$855
*****-2873	\$3,858	\$0	\$0	\$3,858
*****-3015	\$551,473	\$11,754	\$307,979	\$255,248
*****-3007	\$187,091	\$9,978	\$497	\$196,571
*****-8300	\$30,542	\$0	\$0	\$30,542
*****-2082	\$145,508	\$0	\$0	\$145,508
*****-0549	\$7,900	\$0	\$0	\$7,900
*****-9344	\$18,570	\$0	\$0	\$18,570
*****-7878	\$3,365	\$0	\$0	\$3,365
*****-2117	\$60,078	\$0	\$0	\$60,078
*****-9557	\$10,946	\$0	\$0	\$10,946
*****-8578	\$32,843	\$0	\$0	\$32,843
*****-9819	\$76,129	\$0	\$0	\$76,129
*****-9441	\$3,006	\$0	\$0	\$3,006
*****-9174	\$149,493	\$40,458	\$0	\$189,951
*****-4854	\$39,299	\$0	\$0	\$39,299
*****-2885	\$189,791	\$0	\$0	\$189,791
*****-1613	\$723	\$289,933	\$0	\$290,656

Total Adjusted Bank Balance			\$3,332,356
Petty Cash			\$446.00
Adjustments			\$.00
Total Cash	9ZCASH	*	\$3,332,802
Total Cash Balance All Funds	9ZCASHB	*	\$3,332,802

* Must be equal

VILLAGE OF Goshen
Local Government Questionnaire
For the Fiscal Year Ending 2016

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	Yes
If yes, has your municipality used the results to design the system of internal controls?	Yes
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Goshen
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		48			
Total Part Time Employees:		29			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$407,101.00	31	8	
90158	Police and Fire Retirement	\$375,870.00	17	6	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$308,965.64	48	29	
90408	Worker's Compensation Insurance	\$402,774.35	48	29	
90458	Life Insurance	\$351.50	18		
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$2,693.98	48	29	
90608	Hospital and Medical (Dental) Insurance	\$1,364,800.59	44	5	29
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$2,862,557.06			
Computed Total From Financial Section (comparative purposes only)		\$2,862,557.66			

VILLAGE OF Goshen
Energy Costs and Consumption
For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$37,269	21,576	gallons	
Diesel Fuel	\$12,757	10,318	gallons	
Fuel Oil			gallons	
Natural Gas	\$29,939	31,724	cubic feet	
Electricity	\$413,567		kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Goshen
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, SARA WINTERS, hereby certify that I am the Chief Fiscal Officer of the VILLAGE of GOSHEN, and that the information provided in the annual financial report of the VILLAGE of GOSHEN, for the fiscal year ended 05/31/2016, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the VILLAGE of GOSHEN, and adopted by me as my signature for use in conjunction with the filing of the VILLAGE of GOSHEN's annual financial report, I am evidencing my express intent to authenticate my certification of the VILLAGE of GOSHEN's annual financial report for the fiscal year ended 05/31/2016 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

SARA WINTERS

Name

() - _____
Telephone Number

VILLAGE TREASURER

Title

276 MAIN ST

Official Address

08/25/2016
Date of Certification

(845) 294-6750

Official Telephone Number

VILLAGE OF Goshen
Financial Comments
For the Fiscal Year Ending 2016